



CONTINUATION SHEET	Reference No. of Document Being Continued		Page 2 of 9
	PIIN/SIIN W56HZV-04-C-0044	MOD/AMD P00001	
Name of Offeror or Contractor: THE UNIVERSITY OF TENNESSEE			

SECTION A - SUPPLEMENTAL INFORMATION

CONTRACT: W56HZV-04-C-0044

MODIFICATION NUMBER: P00001

PURPOSE OF MODIFICATION: This Modification P00001 incorporates additional funding of \$425,000 under CLIN 0101AD to correct the previous contract amount from \$600,000 to \$1,025,000

PREVIOUS CONTRACT AMOUNT:	\$ 600,000	PREVIOUS AMOUNT OBLIGATED:	\$ 600,000
AMOUNT OF THIS ACTION:	\$ 425,000	AMOUNT OBLIGATED THIS ACTION:	\$ 425,000
CURRENT CONTRACT AMOUNT:	\$ 1,025,000 =====	TOTAL OBLIGATED:	\$1,025,000 =====

1. Basic contract W56HZV-04-C-0044 was inadvertently issued for a total dollar value of \$600,000 based on Task Order UT-001, dated 12/12/03. Task Order UT-001 was written to identify the entire scope of work, but was under valued at \$600,000 in accordance with the amount of funding available at time of basic contract award. Available funding at time of award, however, represented only partial funding for the scope of work put on contract. The full funding amount of this contract should have been \$1,025,000, computed as follows and represents the correct dollar value for the scope of work Section C of basic contract.

Contractor proposed and agreed to amount for W56HZV-04-C-0044:	\$1,250,000
Less: Funding from Automotive Research Center	\$ 100,000
Less: University of Tennessee contribution	\$ 125,000
Total funding requirement for W56HZV-04-C-0044	\$1,025,000

To reconcile this situation, Task Order UT-001, Revision 1, dated 9/29/04 has been issued to increase the dollar value of Task Order UT-001 by \$425,000 from \$600,000 to \$1,025,000. Based on Task Order UT-001, Revision 1, the correct contract amount of \$1,025,000 is hereby funded in accordance with the following CLIN structure:

CONTRACT REF.	DESCRIPTION	TOTAL AMOUNT	PRON #
<u>Basic Contract obligation:</u>			
CLIN 0101AA	Security Automation & Future Electromotive Robotics (S.A.F.E.R.)	\$ 443,600	E132C497EHEH
CLIN 0101AB	Security Automation & Future Electromotive Robotics (S.A.F.E.R.)	\$ 133,000	E132C497EHEH
CLIN 0101AC	Security Automation & Future Electromotive Robotics (S.A.F.E.R.)	\$ 23,400	E132C497EHEH
	TOTAL BASIC CONTRACT AMOUNT	\$ 600,000	
<u>P00001 Additional Funding:</u>			
CLIN 0101AD	Security Automation & Future Electromotive Robotics (S.A.F.E.R.)	\$ 425,000	R342C236R3EH
	CORRECTED CONTRACT AMOUNT	\$1,025,000	

2. The following Sections of the contract are changed as a result of this modification:

SECTION A:

Section A is added to include information provided herein.

SECTION B:

CLIN 0101AD was established to incorporate the additional funds of \$425,000 provided by PRON R32C236R3EH.

Section B narrative is revised to stipulate that this contract is fully funded with \$1,025,000 in accordance with Section I clause FAR 52.232-20, LIMITATION OF COST and that Section I clause FAR 52.232-22, LIMITATION OF FUNDS, only applies in the event of future task orders.

SECTION G: As a result of this Modification, the total amount of the Contract amount is increased by \$425,000 from \$600,000 to \$1,025,000.

3. All terms and conditions of contract W56HZV-04-C-0044 remain unchanged and in full force and effect except for changes made by this modification P00001.

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Name of Offeror or Contractor: THE UNIVERSITY OF TENNESSEE

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT																		
0100	<p>SECTION B - SUPPLIES OR SERVICES AND PRICES/COSTS</p> <p><u>DELIVERABLE SERVICE</u></p> <p>NOUN: S.A.F.E.R. SECURITY CLASS: Unclassified</p> <p>The contractor shall furnish all the supplies and services to accomplish the Section C Scope of Work, as implemented by individual Task Orders.</p> <p>The current negotiated value of CLIN 0100 is as follows:</p> <table><tr><td>Total Estimated Costs</td><td>\$1,250,000</td></tr><tr><td>Less: UT Share</td><td>\$ 125,000</td></tr><tr><td>Less: Army Research Center</td><td><u>\$ 100,000</u></td></tr><tr><td>Govt Share this contract:</td><td>\$1,025,000</td></tr></table> <p><u>Total Cost by CLIN:</u></p> <table><tr><td>CLIN 0101AA Engrg effort</td><td>\$ 443,600</td></tr><tr><td>CLIN 0101AB Matl &amp; Eqmt</td><td>\$ 133,000</td></tr><tr><td>CLIN 0101AC Travel</td><td>\$ 23,400</td></tr><tr><td>CLIN 0101AD Engrg effort</td><td><u>\$ 425,000</u></td></tr><tr><td>Total Estimated Costs</td><td>\$1,025,000</td></tr></table> <p>(End of narrative A001)</p> <p><u>Inspection and Acceptance</u></p> <p>INSPECTION: Destination      ACCEPTANCE: Destination</p>	Total Estimated Costs	\$1,250,000	Less: UT Share	\$ 125,000	Less: Army Research Center	<u>\$ 100,000</u>	Govt Share this contract:	\$1,025,000	CLIN 0101AA Engrg effort	\$ 443,600	CLIN 0101AB Matl & Eqmt	\$ 133,000	CLIN 0101AC Travel	\$ 23,400	CLIN 0101AD Engrg effort	<u>\$ 425,000</u>	Total Estimated Costs	\$1,025,000		LO		
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Total Estimated Costs	\$1,025,000																						

**Name of Offeror or Contractor:** THE UNIVERSITY OF TENNESSEE

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0101AA	<p><u>SERVICES LINE ITEM</u></p> <p>NOUN: S.A.F.E.R.  PRON: E132C497EH      PRON AMD: 03      ACRN: AA  AMS CD: 622601HH911</p> <p>SubCLIN 0101AA has been established to fund estimated cost for <u>ENGINEERING EFFORT</u> acquired under approved Task Order No. UT-001, dated 12/12/03. Additional funding for <u>ENGINEERING EFFORT</u> provided under SubCLIN 0101AD.</p> <p>(End of narrative B001)</p> <p><u>Inspection and Acceptance</u>  INSPECTION: Destination      ACCEPTANCE: Destination</p>		LO		\$ 443,600.00

Name of Offeror or Contractor: THE UNIVERSITY OF TENNESSEE

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0101AB	<div>SERVICES LINE ITEM</div> <div>NOUN: S.A.F.E.R. PRON: E132C497EH    PRON AMD: 03    ACRN: AA AMS CD: 622601HH911</div> <div>SubCLIN 0101AB has been established to fund the estimated cost for <u>MATERIAL AND EQUIPMENT</u> acquired under approved Task Order No. UT-001 dated 12/12/03.</div> <div>(End of narrative B001)</div> <div><u>Inspection and Acceptance</u> INSPECTION: Destination    ACCEPTANCE: Destination</div>		LO		\$ 133,000.00



Name of Offeror or Contractor: THE UNIVERSITY OF TENNESSEE

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0101AD	<div>SERVICES LINE ITEM</div> <div>NOUN: S.A.F.E.R. PRON: R342C236R3PRON AMD: 01ACRN: AB AMS CD: 63300553D11</div> <div>SubCLIN 0101AD has been established to fund estimated cost for ENGINEERING EFFORT acquired under approved Task Order No. UT-001, REVISION 1 dated 9/29/04. Additional funding for ENGINEERING EFFORT is provided under SubCLIN 0101AA.</div> <div>(End of narrative B001)</div> <div>Inspection and Acceptance INSPECTION: DestinationACCEPTANCE: Destination</div> <div>Deliveries or Performance DLVR SCHPERF COMPL REL CDQUANTITYDATE 001030-SEP-2004</div> <div>\$425,000.00</div>		LO		\$425,000.00

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B.1 Estimated Cost and Payment

B.1.1 The estimated cost required under this contract for performance of the scope of work identified in Section C of basic contract is \$1,025,000 of which \$600,000 was funded by basic contract and an additional \$425,000 is hereby funded as a result of this P00001 modification. This estimated cost of \$1,025,000 fully funds this contract in accordance with Section I clause, FAR-232-22, LIMITATION OF COST.

B.1.2 Allowable cost shall be determined, and payment thereof shall be provided, in accordance with Section I Contract Clause FAR 53-216-7, ALLOWABLE COST AND PAYMENT.

B.2 Payment

The contractor may submit public vouchers monthly for payment under this contract. Payment will be made subject to any withholding pursuant to provisions of this contract.

B.3 Type Of Contract

B.3.1 This contract is a two year Cost Only, Task Order (TO) driven, Indefinite Delivery, Indefinite Quantity (IDIQ) type of contract. The effort described in Section C is based on the scope of work identified in task orders UT-001 dated 12/13/03 and UT-001,revision 1 dated 9/29/04 which identify the specific effort the contractor shall perform.

B.3.2 Prior to award of any future TOs, TACOM will provide the contractor with the draft TO for review. The contractor shall identify applicable costs associated with any future TO's and provide TACOM with a cost proposal for the specific effort. These costs when negotiated, shall constitute the estimated cost of the individual TO.

B.3.3. TACOM intends to fully fund each future TO as it is awarded; however, the government reserves the right to incrementally fund future TOs if it so desires.

(a) In the event that a future TO is incrementally funded, an incremental funding schedule will be provided by the government as a part of the contract modification that incorporates the TO.

(b) In the event that a future TO is fully funded, Section I clause, FAR 52.232-20 "Limitation of Cost," shall apply.

(c) In the event that a future TO is incrementally funded, Section I clause, FAR 52.232-22 "Limitation of Funds," shall apply.

B.4 Share Arrangement - CLIN 0100

B.4.1 This is a Cost Only contract with a sharing arrangement. The U.S. Government has agreed to pay \$1,025,000, the University of Tennessee has agreed to pay \$125,000, and funding in the amount of \$100,000 has been provided by Army Research Center. This contract is, therefore, issued in the amount \$1,025,000.

B.4.2 The U.S. Government will pay to the Contractor the allowable cost reasonably and properly incurred in the performance of CLIN 0100 up to \$1,025,000.

B.5 Fee

There shall be no profit or fee chargeable or payable under this contract.

\*\*\* END OF NARRATIVE B 001 \*\*\*



Name of Offeror or Contractor: THE UNIVERSITY OF TENNESSEE

SECTION G - CONTRACT ADMINISTRATION DATA

LINE	PRON/ AMS CD/ <u>ITEM</u> <u>MIPR</u>		OBLG STAT/ <u>JOB ORD NO</u>		<u>PRIOR AMOUNT</u>		INCREASE/DECREASE <u>AMOUNT</u>		CUMULATIVE <u>AMOUNT</u>
0101AD	R342C236R3	AB	1	\$	0.00	\$	425,000.00	\$	425,000.00
	63300553D11		42C236						
					NET CHANGE	\$	425,000.00		

SERVICE <u>NAME</u>	NET CHANGE <u>BY ACRN</u>		<u>ACCOUNTING CLASSIFICATION</u>			ACCOUNTING <u>STATION</u>		INCREASE/DECREASE <u>AMOUNT</u>
Army	AB	21	42040000046N6N7EP633005255Y	S20113		W56HZV	\$	425,000.00
						NET CHANGE	\$	425,000.00

		<u>PRIOR AMOUNT</u> <u>OF AWARD</u>		<u>INCREASE/DECREASE</u> <u>AMOUNT</u>		<u>CUMULATIVE</u> <u>OBLIG AMT</u>
NET CHANGE FOR AWARD:	\$	600,000.00	\$	425,000.00	\$	1,025,000.00